

JULY 2018 FCVA AUDIT REPORT

Audit covers July 2014 – July 2018. Most teams have a minor difference in the balance post-audit. Those who have a significant difference are the following:

BOYS BASKETBALL

\$249.00 disbursement not deducted from the team account on 6/22/15.

GIRLS LACROSSE

\$113.40 added to the team starting balance on 7/20/15.

\$608.72 added to the starting balance on 12/15/16.

NORDIC

Not a large difference, would like to note that 5% of the Nordic Concessions income is for the FCVA.

BOYS SOCCER

\$500 Sue Kukish Award was not deducted from the team account on 6/22/15.

\$635.38 deposit not added to boys' soccer account on 10/15/17.

Given a lower starting balance on the December 2014 report.

GIRLS SOCCER

\$500 Sue Kukish Award was not deducted from the team account on 6/22/15.

\$90.00 donation added twice to team account on 10/14/15.

SPIRIT

\$733 inexplicably added to the team starting balance on the 12/18/14 report.

TRACK

\$1070.00 was not added to the team account for the 2017 Spring Fling 5K.

Some adjustments made to include the FCVA 5% on each Spring Fling fundraiser.

VOLLEYBALL

\$102.27 added to starting balances on two different reports in 2015. (Combined)

\$156 disbursement not deducted from the team account on 10/12/16.